MDHS - Division of Child Support Enforcement 750 N. State Street Richard A. Berry

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

Actual Expenses   FY Ending   June 30, 2014   Estimate Expenses   FY Ending   June 30, 2015   Estimate Expenses   FY Ending   June 30, 2016   Extended for   FY Ending   June 30, 2016   FY Ending   June 30, 2016   FY Ending   June 30, 2016   Extended for   FY Ending   June 30, 2016   E	Decrease (-) FY 2015
1. Salaries, Wages & Fringe Benefits (Base)  a. Additional Compensation  b. Proposed Vacancy Rate (Dollar Amount)  c. Per Diem  Total Salaries, Wages & Fringe Benefits  2. Travel  a. Travel & Subsistence (In-State)  b. Travel & Subsistence (Out-of-State)  c. Travel & Subsistence (Out-of-Country)  Total Travel  Total Travel  B. CONTRACTUAL SERVICES (Schedule B):  a. Tuition, Rewards & Awards  b. Communications, Transportation & Utilities  c. Public Information  1,296  1,321  d. Rents  609,275  621,174  621,174  e. Repairs & Service  10,702,242  10,911,253  10,911,253	PERCENT
a. Additional Compensation b. Proposed Vacancy Rate (Dollar Amount) c. Per Diem  Total Salaries, Wages & Fringe Benefits  18,853,161 20,414,364 2. Travel a. Travel & Subsistence (In-State) 354,049 362,373 362,373 b. Travel & Subsistence (Out-of-State) 12,337 12,627 12,627 c. Travel & Subsistence (Out-of-Country)  Total Travel 366,386 375,000  B. CONTRACTUAL SERVICES (Schedule B): a. Tuition, Rewards & Awards 6,225 6,225 6,225 b. Communications, Transportation & Utilities 676,989 690,210 690,210 c. Public Information 1,296 1,321 1,321 d. Rents 609,275 621,174 621,174 e. Repairs & Service 53,227 54,265 f. Fees, Professional & Other Services	
b. Proposed Vacancy Rate (Dollar Amount)   c. Per Diem	
c. Per Diem         Total Salaries, Wages & Fringe Benefits         18,853,161         20,414,364         20,414,364           2. Travel a. Travel & Subsistence (In-State)         354,049         362,373         362,373           b. Travel & Subsistence (Out-of-State)         12,337         12,627         12,627           c. Travel & Subsistence (Out-of-Country)         366,386         375,000         375,000           B. CONTRACTUAL SERVICES (Schedule B): a. Tuition, Rewards & Awards         6,225         6,225         6,225           b. Communications, Transportation & Utilities         676,989         690,210         690,210           c. Public Information         1,296         1,321         1,321           d. Rents         609,275         621,174         621,174           e. Repairs & Service         53,227         54,265         54,265           f. Fees, Professional & Other Services         10,702,242         10,911,253         10,911,253	
Total Salaries, Wages & Fringe Benefits   18,853,161   20,414,364   20,414,364	
2. Travel       354,049       362,373       362,373         b. Travel & Subsistence (Out-of-State)       12,337       12,627       12,627         c. Travel & Subsistence (Out-of-Country)       366,386       375,000       375,000         B. CONTRACTUAL SERVICES (Schedule B):	
a. Travel & Subsistence (In-State) 354,049 362,373 362,373 b. Travel & Subsistence (Out-of-State) 12,337 12,627 c. Travel & Subsistence (Out-of-Country) 366,386 375,000 375,000  B. CONTRACTUAL SERVICES (Schedule B): a. Tuition, Rewards & Awards 6,225 6,225 b. Communications, Transportation & Utilities 676,989 690,210 690,210 c. Public Information 1,296 1,321 1,321 d. Rents 609,275 621,174 621,174 e. Repairs & Service 53,227 54,265 54,265 f. Fees, Professional & Other Services 10,702,242 10,911,253 10,911,253	
c. Travel & Subsistence (Out-of-Country)         Total Travel       366,386       375,000       375,000         B. CONTRACTUAL SERVICES (Schedule B):	
Total Travel         366,386         375,000         375,000           B. CONTRACTUAL SERVICES (Schedule B):	
B. CONTRACTUAL SERVICES (Schedule B):         6,225         6,225         6,225           a. Tuition, Rewards & Awards         6,225         6,225         6,225           b. Communications, Transportation & Utilities         676,989         690,210         690,210           c. Public Information         1,296         1,321         1,321           d. Rents         609,275         621,174         621,174           e. Repairs & Service         53,227         54,265         54,265           f. Fees, Professional & Other Services         10,702,242         10,911,253         10,911,253	
a. Tuition, Rewards & Awards       6,225       6,225         b. Communications, Transportation & Utilities       676,989       690,210         c. Public Information       1,296       1,321       1,321         d. Rents       609,275       621,174       621,174         e. Repairs & Service       53,227       54,265       54,265         f. Fees, Professional & Other Services       10,702,242       10,911,253       10,911,253	
c. Public Information         1,296         1,321         1,321           d. Rents         609,275         621,174         621,174           e. Repairs & Service         53,227         54,265         54,265           f. Fees, Professional & Other Services         10,702,242         10,911,253         10,911,253	
d. Rents         609,275         621,174         621,174           e. Repairs & Service         53,227         54,265         54,265           f. Fees, Professional & Other Services         10,702,242         10,911,253         10,911,253	
e. Repairs & Service     53,227     54,265       f. Fees, Professional & Other Services     10,702,242     10,911,253	
f. Fees, Professional & Other Services 10,702,242 10,911,253 10,911,253	
g. Other Contractual Services 183,694 189,320 189,320 h. Data Processing 1,559,372 1,589,826 1,589,826	
i. Other 427,923 436,406 436,406	
Total Contractual Services 14,222,243 14,500,000 14,500,000	
C. COMMODITIES (Schedule C):	
a. Maintenance & Construction Materials & Supplies	
b. Printing & Office Supplies & Materials 260,988 237,417 237,417	
c. Equipment, Repair Parts, Supplies & Accessories	
d. Professional & Scientific Supplies & Materials	
e. Other Supplies & Materials 35,213 32,033 32,033 32,033 32,035	
Total Commodities 296,201 269,450 269,450 D. CAPITAL OUTLAY:	
1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2):	
b. Road Machinery, Farm & Other Working Equipment  c. Office Machines, Furniture, Fixtures & Equipment 9,707 15,000 15,000	
d. IS Equipment (Data Processing & Telecommunications) 179,874 147,700 147,700	
e. Equipment - Lease Purchase	
f. Other Equipment 76,000 76,000	
Total Equipment (Schedule D-2) 189,581 238,700 238,700	
3. Vehicles (Schedule D-3)	
4. Wireless Comm. Devices (Schedule D-4)	
E. SUBSIDIES, LOANS & GRANTS (Schedule E): 1,505,428 1,429,906 1,429,906	
TOTAL EXPENDITURES 35,433,000 37,227,420 37,227,420	
II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered 200,000 (200,000)	( 100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)         5,919,000         5,919,000         5,919,000	
State Support Special Funds	
Federal Funds         Other Special Funds (Specify)         23,387,491         24,583,259         24,583,259	
Child Support Incentive         1,634,528         1,685,852         1,737,525         51,673	3.06%
LOCAL 4,691,981 4,839,309 4,987,636 148,327	3.06%
Less: Estimated Cash Available Next Fiscal Period (200,000)	
TOTAL FUNDS (equals Total Expenditures above) 35,433,000 37,227,420 37,227,420	
GENERAL FUND LAPSE	
HI. PERSONNEL DATA Positions Authorized in Appropriation Bill Permanent: Full Time: 285 282 282 Part Time:	
Time-Limited: Full Time: 211 203 203	
Part Time:  Average Annual Vacancy Rate (Percentage) Permanent: Full Time:	
Part Time:	
Time-Limited: Full Time:  Part Time:	
Approved by: Submitted by:	

Approved by:		Submitted by:	
	Official of Board or Commission		Name
Budget Officer:	Earl D. Walker /	Title:	Executive Director
Phone Number:	359-4690	Date:	July 31, 2014
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